

# B R O C K T O N

15 Christy's Drive, Brockton, MA 02301

ph: (508) 580-7847 | fax: (508) 559-0559

## ADMINISTRATION

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**Retirement Board Members:** William G. Harris (*Chairperson*), Dean Anderson, William R. Farmer, William A. Gildea, William E. Parlow

**Board Administrator:** Harold P. Hanna, Jr.

## ACTUARIAL

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**Funded Ratio:** 59.2% [1/99], 51.3% [1/97], 54.9% [1/96]

**Date of Last Valuation:** 1/99

**Year Fully Funded:** 2028

**Actuary:** Buck

**Active Members:** 1,587

**Funding Schedule:** Increasing 2.5%

**Retired Members:** 1,441

## INVESTMENT

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### *Return*

**1999:** 15.84%

**1995–1999:** 17.53%

**Average Investment Return Target:** 11.51%

**1985–1999:** 12.27%

**Actuarial Assumed Rate of Return:** 8.00%

### *Asset Growth*

**1999 Market Value:** \$187 million

**1997 Market Value:** \$142 million

**1998 Market Value:** \$163 million

**1996 Market Value:** \$121 million

## DISABILITY

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### *Retirement Statistics as of 12/31/99*

**Disability Panel Requests:** 13

**RTS Reviews:** 21

**Disability Retirement Approvals:** 13

**RTS Exams:** 2

**Accidental Death Approvals:** 0

**Restored to Service:** 0

## AUDIT

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### *Findings as of 12/31/96*

No significant audit findings.